

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Feb 2020

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,692.21	\$128,030.43	\$84,029.00	(\$44,001.43)	152%
Social Security	\$850.29	\$23,273.04	\$16,768.00	(\$6,505.04)	139%
Permanent Road	\$4,091.25	\$241,054.03	\$167,312.00	(\$73,742.03)	144%
Equipment & Building	\$511.84	\$30,247.13	\$18,958.00	(\$11,289.13)	160%
IMRF	\$329.23	\$5,135.81	\$4,687.00	(\$448.81)	110%
Audit	\$80.39	\$4,668.36	\$3,256.00	(\$1,412.36)	143%
Insurance	\$149.30	\$8,669.49	\$6,023.00	(\$2,646.49)	144%
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TOTAL REVENUES:	\$7,704.51	\$441,078.29	\$301,033.00	(\$140,045.29)	147%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,650.34	\$62,915.12	\$137,429.00	\$74,513.88	46%
Social Security	\$1,164.46	\$13,808.76	\$17,835.00	\$4,026.24	77%
Permanent Road	\$8,307.99	\$113,495.72	\$167,312.00	\$53,816.28	68%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$549.89	\$6,491.09	\$7,800.00	\$1,308.91	83%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
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TOTAL EXPENSES:	\$14,672.68	\$213,428.21	\$357,264.00	\$143,835.79	60%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$89,393.34	\$61,129.00	(\$28,264.34)	146%
GR502 Replacement Tax	\$1,674.84	\$9,646.37	\$7,000.00	(\$2,646.37)	138%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$17.37	\$152.58	\$200.00	\$47.42	76%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$3,838.14		(\$3,838.14)	#DIV/0!
GR507 TSF to Landfill Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	\$0.00	(\$9,300.00)	(\$9,300.00)	0%
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TOTAL REVENUES:	\$1,692.21	\$128,030.43	\$84,029.00	(\$44,001.43)	152%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$747.40	\$8,449.04	\$42,450.00	\$34,000.96	20%
Maintenance	\$2,927.94	\$43,741.08	\$83,279.00	\$39,537.92	53%
Contingencies / Rent	\$975.00	\$10,725.00	\$11,700.00	\$975.00	0%
TOTAL EXPENSES:	\$4,650.34	\$62,915.12	\$137,429.00	\$74,513.88	46%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$2,500.00	\$7,000.00	\$4,500.00	36%
GA102 Unemployment Insurance		\$2,099.52	\$2,200.00	\$100.48	95%
GA103 Legal Service	\$300.00	\$1,500.00	\$2,000.00	\$500.00	75%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$208.06	\$1,613.97	\$2,500.00	\$886.03	65%
GA106 Publishing	\$72.94	\$142.16	\$100.00	(\$42.16)	142%
GA107 Printing	\$166.40	\$456.03	\$100.00	(\$356.03)	456%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$137.36	\$300.00	\$162.64	46%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
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	\$747.40	\$8,449.04	\$42,450.00	\$9,000.96	20%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$543.84	\$1,200.00	\$656.16	45%
GM102 Maint. Service-Equipment		\$4,949.42	\$5,000.00	\$50.58	99%
GM103 Maintenance Service-Vehicle		\$1,165.10	\$3,000.00	\$1,834.90	39%
GM104 Maint. Service-Road		(\$50.00)	\$2,000.00	\$2,050.00	-3%
GM105 Maint. Personnel Salaries		\$2,500.00	\$11,000.00	\$8,500.00	23%
GM106 Maint. Personnel Soc Sec		\$0.00	\$2,000.00	\$2,000.00	0%
GM107 Maint. Personnel Med		\$138.22	\$1,000.00	\$861.78	14%
GM108 Utilities	\$316.41	\$2,570.96	\$3,000.00	\$429.04	86%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$67.86	\$1,700.00	\$1,632.14	4%
GM111 Maint. Supplies-Equipment	\$111.53	\$2,076.06	\$2,500.00	\$423.94	83%
GM112 Maintenance Supplies-Vehicle		\$302.19	\$1,000.00	\$697.81	30%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$69.32	\$1,500.00	\$1,430.68	5%
GM115 OTHER Misc		\$1,987.37	\$7,429.00	\$5,441.63	27%
GM116 Auto Fuel & Oil		\$2,420.74	\$19,000.00	\$16,579.26	13%
GM117 Vehicle	\$2,500.00	\$25,000.00	\$19,850.00	(\$5,150.00)	126%
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TOTAL MAINTENANCE:	\$2,927.94	\$43,741.08	\$83,279.00	\$39,537.92	53%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$14,318.35	\$9,858.00	(\$4,460.35)	145%
SS502 Replacement Tax	\$266.06	\$1,481.00	\$1,100.00	(\$381.00)	135%
SS503 Interest Income	\$2.06	\$17.44	\$10.00	(\$7.44)	174%
SS504 Employee Contribution	\$582.17	\$7,456.25	\$5,800.00	(\$1,656.25)	129%
TOTAL REVENUES:	\$850.29	\$23,273.04	\$16,768.00	(\$6,505.04)	139%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$943.74	\$11,191.36	\$14,000.00	\$2,808.64	80%
SS102 Medicare Contribution	\$220.72	\$2,617.40	\$3,835.00	\$1,217.60	68%
TOTAL EXPENSES:	\$1,164.46	\$13,808.76	\$17,835.00	\$4,026.24	77%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$218,586.68	\$151,162.00	(\$67,424.68)	145%
SP502 Replacement Tax	\$4,061.73	\$22,218.40	\$16,000.00	(\$6,218.40)	139%
SP503 Interest Income	\$29.52	\$248.95	\$150.00	(\$98.95)	166%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$4,091.25	\$241,054.03	\$167,312.00	(\$73,742.03)	144%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,610.83	\$94,956.63	\$116,000.00	\$21,043.37	82%
SP102 Maint. Service-Road		\$0.00	\$4,500.00	\$4,500.00	0%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$697.16	\$9,793.25	\$17,000.00	\$7,206.75	58%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
SP107		\$0.00		\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$672.00	\$672.00	0%
SP109 Rock		\$5,813.55	\$6,000.00	\$186.45	97%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous		\$800.00	\$7,640.00	\$6,840.00	10%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$2,132.29	\$5,000.00	\$2,867.71	43%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$8,307.99	\$113,495.72	\$167,312.00	\$53,816.28	68%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$509.15	\$30,230.23	\$18,938.00	(\$11,292.23)	160%
BM502 Interest Income	\$2.69	\$16.90	\$20.00	\$3.10	85%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$511.84	\$30,247.13	\$18,958.00	(\$11,289.13)	160%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00		\$0.00	#DIV/0!
BM102 Equipment		\$0.00		\$0.00	#DIV/0!
BM103 Vehicles		\$7,760.52	\$18,300.00	\$10,539.48	42%
BM104 Contingencies / Rent		\$0.00		\$0.00	#DIV/0!
BM105		\$0.00		\$0.00	#DIV/0!
BM106		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR501 Property Tax	\$0.00	\$1,545.20	\$1,037.00	(\$508.20)	149%
RR502 Interest Income	\$5.34	\$58.85	\$50.00	(\$8.85)	118%
RR503 Transfers In	\$323.89	\$3,531.76	\$3,600.00	\$68.24	98%
TOTAL REVENUES:	\$329.23	\$5,135.81	\$4,687.00	(\$448.81)	110%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$549.89	\$6,491.09	\$7,800.00	\$1,308.91	83%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$4,326.40	\$3,006.00	(\$1,320.40)	144%
ADR502 Replacement Tax	\$80.39	\$341.96	\$250.00	(\$91.96)	137%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$80.39	\$4,668.36	\$3,256.00	(\$1,412.36)	143%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$0.00	\$2,982.00	\$2,982.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$149.30	\$8,183.74	\$5,523.00	(\$2,660.74)	148%
INS502 Replacement Tax		\$485.75	\$500.00	\$14.25	97%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$149.30	\$8,669.49	\$6,023.00	(\$2,646.49)	144%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$8,957.00	\$5,606.00	(\$3,351.00)	160%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%